

HES Program - Apportionment Summary as of 09/30/2000

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Balance Current Year		4,522	4,522	0
	141 Total Balance		4,522	4,522	0

Safety (Optional) 33A

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,757,056		0
	Balance Prior Years		-2,272,405	0	0
Current Year Data					
	Current Year	Obligation	444,038	444,038	0
	Balance Current Year		444,038	444,038	0
	33A Total Balance		-1,828,366	444,038	0

Safety - Hazard Elimination 33P

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,122,202		0
	Balance Prior Years		-3,603,969	0	0
Current Year Data					
	Current Year	Obligation	95,839	95,839	0
	Balance Current Year		95,839	95,839	0
	33P Total Balance		-3,508,129	95,839	0

Safety (Optional) Q21

Prior Year Data					

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-2,064,694		0
		Balance Prior Years	16,595,942	0	0
Current Year Data					
	Current Year	Apportionment	19,592,256	16,986,485	0
	Current Year	Transfer	-2,416,697	-2,095,276	0
	Current Year	Obligation	-3,890,708	-3,890,708	0
		Balance Current Year	13,284,850	11,000,501	0
		Q21 Total Balance	29,880,792	11,000,501	0

Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
		Balance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-6,840,257	-6,840,257	0
		Balance Current Year	-6,840,257	-6,840,257	0
		Q28 Total Balance	-4,552,365	-6,840,257	0

Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM Total Balance	0	0	0

Surface Transportation Program (Safety) Balance:	19,996,453	4,704,644	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**HES Program - Apportionment
Summary
as of 09/30/2000**

Surface Transportation Program (Safety)

Safety - Hazard Elimination (Any Area funds) QAM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

4,704,644

Statewide Loans:

0

As of 09/30/2000